

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 90-Day Bill  
Issue Date: November 23, 2001  
Maturity Date: February 21, 2002  
CUSIP Number: 912795JH5

High Rate: 1.900% Investment Rate 1/: 1.936% Price: 99.525

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 82.12%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,307,608	\$ 14,584,848
Noncompetitive	1,365,245	1,365,245
FIMA (noncompetitive)	50,000	50,000
SUBTOTAL	32,722,853	16,000,093 2/
Federal Reserve	4,862,439	4,862,439
TOTAL	\$ 37,585,292	\$ 20,862,532

Median rate 1.870%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.860%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 32,722,853 / 16,000,093 = 2.05

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,151,964,000

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